

**Cash Dividend/ Distribution::Mandatory****Issuer & Securities**

<b>Issuer/ Manager</b>	PERENNIAL REAL ESTATE HOLDINGS LIMITED
<b>Security</b>	PERENNIAL REAL ESTATE HLDGSLTD - SG1AD8000002 - 40S

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	04-Feb-2016 18:32:07
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160204DVCA0RRK
<b>Submitted By (Co./ Ind. Name)</b>	Sim Ai Hua
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.004

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 6 May 2016 at 5.00 p.m. for the preparation of the proposed final dividend ("dividend").
Additional Text	Duly completed transfers of ordinary shares ("Shares") received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 6 May 2016 will be registered to determine shareholders' entitlement to the dividend.
Additional Text	Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on 6 May 2016 will be entitled to the dividend.
Additional Text	The dividend, if approved at the Annual General Meeting to be held on 25 April 2016, will be paid on 20 May 2016.

**Event Dates**

<b>Record Date and Time</b>	06/05/2016 17:00:00
<b>Ex Date</b>	04/05/2016

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.004
<b>Net Rate (Per Share)</b>	SGD 0.004
<b>Pay Date</b>	20/05/2016

**Gross Rate Status**

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities